

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on November 15, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	30,192,629.02	29,472,635.69	-	695,412.00	24,581.33
Elementary and Secondary Education	18,025,412.39	15,858,671.96	-	1,195,023.77	971,716.66
Higher Education	-	-	-	-	-
Health and Senior Services	1,273,991.41	1,117,081.54	-	30,871.32	126,038.55
Transportation	139,818,942.16	-	-	120,304,898.81	19,514,043.35
Labor and Industrial Relations	607,146.64	416,365.69	-	187,561.62	3,219.33
Mental Health	-	-	-	-	-
Natural Resources	4,016,395.60	3,967,703.46	-	48,647.08	45.06
Public Safety	1,260,764.74	1,246,978.25	-	11,695.77	2,090.72
Public Safety - Justice Assistance Grant	25,395,871.76	2,610,157.28	-	26,672.56	22,759,041.92
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	15,303,685.59	15,302,941.58	-	-	744.01
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	236,132,447.55	70,226,259.16	-	122,504,641.63	43,401,546.76
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	409,910,093.86	39,164,266.88	56,609,070.12	121,446,797.09	305,908,100.01
Education - 18%	51,431,769.02	51,364,871.19	37,591,730.00	37,657,485.02	1,142.81
Education - 82%	195,491,290.44	195,489,328.00	-	-	1,962.44
Total Federal Budget Stabilization Funds	925,850,493.44	286,018,466.07	94,200,800.12	428,121,622.23	305,911,205.26
Fund Totals	\$ 1,161,982,940.99	356,244,725.23	94,200,800.12	550,626,263.86	349,312,752.02

Source: Statewide Accounting System (SAM II)